

ANC 3D Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$32,543.06

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$60.00
Transfer from Savings	\$0.00

Total Receipts \$60.00

Total Funds Available During Quarter \$32,603.06

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$162.45
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,205.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,367.45

Ending Balances: Checking \$30,235.61